



Notice is hereby given that the Un-audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended March 31, 2017, have been hosted on website of IIFL Mutual Fund i.e. www.iifl.com. The Portfolio statement of respective schemes of IIFL Mutual Fund, as on March 31, 2017 is as follows:

PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON MARCH 31, 2017 (An Open-ended Income Scheme)

Table with 5 columns: Name of the Instrument, Rating, Quantity, Market/Fair Value (₹ in Lakhs), % to Net Assets. Includes Debt Instruments, Unlisted Security, and CBL0/Reverse Repo.

PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON MARCH 31, 2017 (An Open-ended Liquid Scheme)

Table with 5 columns: Name of the Instrument, Rating, Quantity, Market/Fair Value (₹ in Lakhs), % to Net Assets. Includes Money Market Instruments, Commercial Paper, and CBL0/Reverse Repo.

PORTFOLIO STATEMENT OF IIFL EQUITY GROWTH FUND AS ON MARCH 31, 2017 (An Open-ended Equity Scheme)

Table with 5 columns: Name of the Instrument, Industry/Rating, Quantity, Market/Fair Value (₹ in Lakhs), % to Net Assets. Includes Equity & Equity related, Unlisted Security, and CBL0/Reverse Repo.

DERIVATIVE DISCLOSURE TABLE

Table A: Hedging Positions through Futures as on March 31, 2017. Columns: Underlying, Long/Short, Futures Price when purchased, Current price of the contract, Margin maintained in ₹ in Lakhs.

Table B: Other than Hedging Positions through Futures as on March 31, 2017. Columns: Underlying, Long/Short, Futures Price when purchased, Current price of the contract, Margin maintained in ₹ in Lakhs.

Table C: Hedging Positions through Put Options as on March 31, 2017. Columns: Underlying, Number of Contracts, Option Price when purchased, Current Option Price.

Table D: Other than Hedging Positions through Options as on March 31, 2017. Columns: Underlying, Call/Put, Number of contracts, Option Price when purchased, Current Price.

UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF IIFL MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2017

Table with 5 columns: Sr. No., Particulars, IIFL Dynamic Bond Fund, IIFL Liquid Fund, IIFL India Growth Fund. Includes Income, Expenses, and Returns.

NOTES TO ACCOUNTS
1. There has been no change in the accounting policy during the half-year ended March 31, 2017.
2. Disclosure under Regulation 25(B) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996...

Table with 5 columns: Company Name, Schemes invested in by the Company, Investment made by schemes of IIFL Mutual Fund in the company/subsidiary, Aggregate cost of acquisition during the period ended 31st March 2017, Outstanding as at 31st March 2017.

During the half year ended March 31, 2017, none of the schemes subscribed in the issues listed managed by the associate companies or subscribed to an issue of equity or debt on a private placement basis where the sponsor or its associate companies of developed with respect the same.

For IIFL Asset Management Limited: Sd/- Director. For IIFL Trustee Limited: Sd/- Director.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS. READ ALL SCHEME RELATED DOCUMENTS CAREFULLY